



Customer : I.O.S. MOTORS
 Customer Code/Grade/Narration : IO01 / D / 0 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3457/IO01-64/49699 Create date : 03 - March - 2023
 Present count : 1 Rep confirm date : 03 - March - 2023

ALP-3457/IO01-64/49699

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	6,882.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,882.00
Receivable total			6,882.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	IBT	49699-1	Deposite date : 20-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : ,	6,882.00



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SELECTED INVOICES - (Average date : 20-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B268675	20-02-2023	ALP	7,095.00	212.85 Rate - 3%	0.00	0.00	6,882.15	6,882.00	0.15	A03-Part Payment	
Total				7,095.00	212.85	0.00	0.00	6,882.15	6,882.00	0.15		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY